

DR-2 Disclosure Summary Page**DR-2**

Floyd County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Floyd	Adjusted Due Date		
District:	0	Filed Date	5/16/2012 8:14:55 AM	
Committee Code:	9068	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Townsend	First Name:	Mary	MI:	A
Address:	905 - 20th Ave.				
City:	Charles City	State:	IA	Zip Code:	50616
Phone:	641-228-1099				
E-Mail:	izzyjacob2@hotmail.com				

Chairperson

Last Name:	Rottinghaus	First Name:	Frank	MI:	H
Address:	1004 Court ST.				
City:	Charles City	State:	IA	Zip Code:	50616
Phone:	641-228-7337				
E-Mail:	skippy1004@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$873.65
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$873.65
Schedule B: Expenditure Total	\$122.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$750.66

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2012	Check # 832	Dalton, Stewart 511 3rd Ave Charles City, IA 50616	HQ Expenses	\$50.00
Rent for meeting room				
2/24/2012	Check # Unitemized	State of Iowa 510 E 12th St., Suite 1A Des Moines, IA 50319	Miscellaneous or Unitemized	\$50.00
Fine for late report				
2/29/2012	Check # 434	USPS -500 N Main Charles City, IA 50616	Postage, Shipping, Delivery	\$22.50
Postage for convention delegates				
4/16/2012	Check # N/A	First Citizens National NA Charles City, IA 50616	Bank Charges	\$0.49
Checking account fees				

Total Amount	\$122.99
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